

AGENDA
WITH ACTIONS TAKEN
FINANCE COMMITTEE MEETING
CITY OF DOUGLAS
COUNCIL CHAMBERS
425 TENTH STREET
DOUGLAS, AZ 85607

FRIDAY, DECEMBER 20TH, 2013

7:00 am

1. CALL TO ORDER/ROLL CALL

CALL TO ORDER AT 7:05 A.M.

| | PRESENT | ABSENT |
|---|----------------|-------------------|
| CHAIRMAN, MITCH LINDEMANN | X | |
| MEMBER, SANDI THOMAS | X | |
| MEMBER, MIKE NAVA | X | |
| MEMBER, VICTOR VARELA | X | |
| MEMBER, ANA BERNAL | | X(EXCUSED) |
| LIAISON, MARGARET MORALES | | X(EXCUSED) |
| CITY MANAGER, CARLOS DE LA TORRE | X | |
| FINANCE DIRECTOR, LUIS PEDROZA | X | |
| COMMITTEE SEC., LORENZA RASCON | X | |

2. PERSONS WISHING TO ADDRESS THE COMMITTEE IN WRITING OR VERBALLY ON ANY ITEM NOT ON THE AGENDA

Not an action item – no action taken.

3. APPROVAL OF MINUTES FOR OCTOBER 30, 2013

Motion to APPROVE minutes passed 4 – 0.

4. PRESENTATION/DISCUSSION ON COMPREHENSIVE ANNUAL FINANCIAL REPORT (AUDIT) FOR THE FISCAL YEAR ENDED JUNE 30, 2013

Not an action item – no action taken.

5. ADJOURNMENT

Motion to ADJOURN at 7:54 a.m. passed 4 – 0.

Posted at City Hall on Monday, December 23, 2013 @ 2:00 p.m. by Lorenza Rascon, Accounting Technician